

Treasurer's Report
10/14/18

As the Trustees will see in the the P&L, we technically had a modest loss of -\$281.29 in September— however, as in our June report, this is misleading, since a disbursement of \$1,739.61 shows here leaving the Henney Trust but had not posted to our Operating Account by month's end. (It subsequently posted on 10/10.) Please also note here the \$750 in program fees. These were the expenses approved by the BOT for the Harry Potter escape room program, paid for out of current year unanticipated revenue.

Our Charter Trust funds had a very minor loss in September of -\$50.87.

Our balance sheet reflects a transfer of \$15,000 from our donation account into our operating account in September in anticipation of cutting a check to move those same funds over to Charter. These funds have since subsequently been moved to Charter as voted by the board in September, but still show here in the Operating Account.

Respectfully submitted,
David Paige